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# Attachment 8

## Schedule No. 1

RESIDENTIAL FLAT RATE SEWER SERVICEAPPLICABILITY

Applicable to all residential sewer service.

TERRITORY

Cypress Ridge, within Tract # 1933, and including Golf Course Complex, San Luis Obispo County.

RATES

Per Connection  
Per Month

For all residential sewer service..... \$116.73 (R)

SPECIAL CONDITIONS

1. A late charge will apply per Schedule No. LC.
2. Bills will be rendered in advance of the period for which service will be provided.
3. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
4. For a period of 12 months after the approval of AL 39-A-SS, all monthly sewer service will have a(N)  
sur-credit in the amount of \$23.07 to refund \$108,238 in State and Federal income allowance (N)  
collected after the approval of GRC Resolution W-5187. (N)

(To be inserted by utility)

Advice Letter No. 38-A-SS

Decision No. 92-03-093

*Issued by*

Kathy Baker

President

(To be inserted by Cal. P.U.C.)

Date Filed \_\_\_\_\_

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

## Schedule No. 2

COMMERCIAL FLAT RATE SEWER SERVICEAPPLICABILITY

Applicable to all commercial sewer service.

TERRITORY

Cypress Ridge, within Tract # 1933, and including Golf Course Complex, San Luis Obispo County.

RATES

Per Connection  
Per Month

For	Golf Pro Shop.....	\$116.73	(R)
For	Golf Maintenance Facility.....	\$116.73	(R)
For	Commercial/Office Facility...	\$116.73	(R)
For	Pavilion.....	\$116.73	(R)

SPECIAL CONDITIONS

5. A late charge will apply per Schedule No. LC.
6. Bills will be rendered in advance of the period for which service will be provided.
7. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
8. For a period of 12 months after the approval of AL 39-A-SS, all monthly sewer service will have a(N)  
sur-credit in the amount of \$23.07 to refund \$108,238 in State and Federal income allowance (N)  
collected after the approval of GRC Resolution W-5187. (N)

(To be inserted by utility)

Advice Letter No. 38-A-SSDecision No. 92-03-093

Issued by

Kathy BakerPresident

(To be inserted by Cal. P.U.C.)

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Cypress Ridge Sewer Co (311-SS)

RevisedCal. P.U.C. Sheet No 241-SS

San Luis Obispo County

Canceling RevisedCal. P.U.C. Sheet No. 238-SSTABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

<u>Subject matter of Sheet</u>	<u>Cal. P.U.C. Sheet No.</u>
Title page	162-SS
Table of Contents	238-SS, 70-SS (T)
Preliminary Statement	197-SS, 71-SS, 72-SS, 179-SS, 180-SS
Service Area Map	73-SS
<u>Rate Schedules:</u>	
Schedule No. 1, Residential Flat Rate Sewer Service	236-SS (D)
Schedule No. 2, Commercial Flat Rate Sewer Service	237-SS (D)
Schedule No. UF, Surcharge to Fund PUC Reimbursement Fee	234-SS
Schedule No. LC, Late Payment Charge	77-SS
<u>Rules:</u>	
No. 1 Definitions	78-SS - 80-SS
No. 2 Description of Service	81-SS
No. 3 Application for Service	82-SS, 83-SS
No. 4 Contracts	84-SS
No. 5 Special Information Required on Forms	85-SS - 87-SS
No. 6 Establishment & Re-Establishment of Credit	88-SS
No. 7 Deposits	89-SS, 90-SS
No. 8 Notices	91-SS – 93-SS
No. 9 Rendering and Payment of Bills	94-SS – 96-SS
No. 10 Disputed Bills	97-SS, 98-SS
No. 11 Discontinuance and Restoration of Service	99-SS – 107-SS
No. 12 Information Available to Public	108-SS, 109-SS
No. 13 Temporary Service	110-SS, 111-SS
No. 14 Continuity of Service	112-SS
No. 15 Main Extensions	113-SS – 123-SS
No. 16 Service Connections, Meters and Customer's Facilities	124-SS – 127-SS
No. 17 Measurement of Service	128-SS
No. 18 Meter Tests and Adjustment of Bills for Meter Error	129-SS – 132-SS
No. 19 Service to Separate Premises and Multiple Units; and Resale of Sewer Service	133-SS
No. 20 Limitation of Wastes Discharged into the Utility's Sewer System	134-SS, 135-SS
No. 21 Commercial, Institution, and Industrial Wastes	136-SS
(Continued)	

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 38-A-SSKathy Baker

Date Filed \_\_\_\_\_

Decision No. 92-03-093President

Effective \_\_\_\_\_

Resolution No. \_\_\_\_\_

# Cypress Ridge Sewer Co.

## Summary of Earnings AL38-A-SS

May 31, 2022

	D 20-07-036 AL39-A-SS 2022 a	Recorded 2020 b	2020 CPI-U Increase 1.4% c=a*1.4%	Earnings Test 2022 d=b+c
<b><u>Operating Revenues:</u></b>				
Unmetered Revenue	\$ 521,290	\$ 575,503	\$ 7,298	\$ 582,801
<b><u>Operating Expenses:</u></b>				
Purchased Power	\$ 32,086	\$ 32,807		\$ 32,807
Other Vol. Rel. Exp.	\$ 10,374	\$ 6,826		\$ 6,826
Employee Labor	\$ 167,997	\$ 201,921		\$ 201,921
Materials	\$ 13,089	\$ 33,596		\$ 33,596
Contract Work	\$ 54,255	\$ 55,025		\$ 55,025
Transportation	\$ 2,500	\$ 3,148		\$ 3,148
Other Plant Maintenance	\$ 1,355	\$ 1,570		\$ 1,570
Office Salaries	\$ -	\$ -		\$ -
Management	\$ 10,000	\$ 10,000		\$ 10,000
Employee Pensions & Benefits	\$ 14,564	\$ 15,857		\$ 15,857
Uncollectible Accounts Expense	\$ 1,000	\$ 945		\$ 945
Office Services & Rentals	\$ 5,529	\$ 10,167		\$ 10,167
Office Supplies & Exp.	\$ 3,675	\$ 1,318		\$ 1,318
Professional Services	\$ 35,000	\$ 48,213		\$ 48,213
Insurance	\$ 17,964	\$ 19,310		\$ 19,310
Reg. Comm Exp.	\$ 7,500	\$ 7,164		\$ 7,164
General Expenses	\$ 17,000	\$ 22,263		\$ 22,263
Total Operating Expenses	\$ 393,888	\$ 470,130		\$ 470,130
Depreciation Expense	\$ 12,703	\$ 14,436		\$ 14,436
Taxes Other than Income	\$ 16,338	\$ 17,462		\$ 17,462
State Tax	\$ 800	\$ 856		\$ 856
Federal Income Taxes	\$ -	\$ -		\$ -
Interest Expense	\$ -	\$ 6		\$ 6
Total Deductions	\$ 423,729	\$ 502,890		\$ 502,890
Net Operating Income (Loss)	\$ 97,562	\$ 72,613		\$ 79,911
Avg Plant	\$ 5,179,323	\$ 5,266,581		\$ 5,252,478
Avg Accum Depreciation	\$ 2,284,979	\$ 2,755,410		\$ 2,675,397
Net Plant	\$ 2,894,344	\$ 2,511,171		\$ 2,577,082
Less: CIAC	\$ 2,606,738	\$ 2,184,780		\$ 2,257,576
Plus: Working Cash	\$ -	\$ -		\$ -
Materials and Supplies	\$ 13,925	\$ 8,900		\$ 12,000
Rate Base	\$ 301,531	\$ 335,291		\$ 331,506
Rate of Return		22%		
Rate of Margin	18.9%	12.8%		13.7%

# **Cypress Ridge Sewer Company, Co**

## **2020 CPI-U - 1.4% Increase**

### **RATES:**

#### **Schedule No. 1**

	<b>Current</b>	<b>Increased</b>
For all residential sewer service per month =	\$ 115.12	\$ 116.73

#### **Schedule No. 2**

	<b>Current</b>	<b>Increased</b>
For Golf Pro Shop	\$ 115.12	\$ 116.73
For Golf Maintenance Facility	\$ 115.12	\$ 116.73
For Commercial/Office Facility	\$ 115.12	\$ 116.73
For Pavilion	\$ 115.12	\$ 116.73